

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

SINGAPORE POST LIMITED

Security

SINGAPORE POST LIMITED - SG1N89910219 - S08

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

22-Jun-2022 07:31:37

Status

New

Corporate Action Reference

SG220622DVCAUKVC

Submitted By (Co./ Ind. Name)

Jonathan Ooi Wei Hsin (Mr)

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

71

Dividend/ Distribution Type

Final

Financial Year End

31/03/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.013

Event Dates

Record Date and Time

01/08/2022 17:00:00

Ex Date

29/07/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.013

Net Rate (Per Share)

SGD 0.013

Pay Date

16/08/2022

Gross Rate Status

Actual Rate

Attachments

[SGXAnn SPFY22.pdf](#)

Total size =56K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

SINGAPORE POST LIMITED
(Incorporated in the Republic of Singapore)
(Company Registration Number: 199201623M)

NOTICE OF RECORD DATE

NOTICE IS HEREBY GIVEN THAT the Transfer Book and Register of Members of Singapore Post Limited (the “**Company**”) will be closed on **2 August 2022** for the preparation of dividend warrants. Duly completed registrable transfers of ordinary shares in the capital of the Company (“**Shares**”) received by the Company's Registrar, M & C Services Private Limited of 112 Robinson Road, #05-01, Singapore 068902, up to 5.00 p.m. on **1 August 2022** will be registered to determine members' entitlements to the proposed final dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on **1 August 2022** will rank for the proposed final dividend. Payment of the dividend, if approved by members at the 30th Annual General Meeting, will be made on **16 August 2022**.

Issued by Singapore Post Limited on 22 June 2022.